

PULSO BURSÁTIL

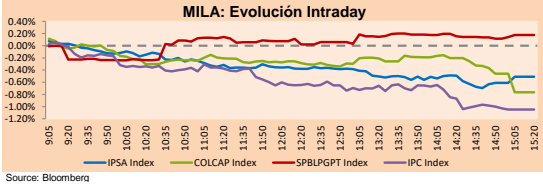
Lima, July 17, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,050.75	-0.51%	-0.07%	0.20%	-1.07%	149.78
▼ IGPA (Chile)	25,666.67	-0.43%	-0.08%	0.18%	-1.09%	193.88
▼ IGBC (Colombia)	13,031.51	-0.77%	0.19%	4.71%	16.94%	107.18
▼ COLCAP (Colombia)	1,607.23	-0.76%	0.39%	4.51%	21.22%	108.66
▲ S&P/BVL (Perú)*	20,839.30	0.16%	0.38%	2.34%	7.69%	109.77
▲ S&P/BVL SEL (Perú)	548.22	-0.08%	0.20%	0.36%	7.00%	81.03
▲ S&P/BVL LIMA 25	26,268.57	0.07%	0.54%	1.03%	-0.90%	90.35
▲ IPC (México)	42,551.54	-1.01%	-0.59%	-1.41%	2.19%	277.72
▼ S&P MILA 40	656.85	-0.37%	0.01%	4.08%	7.92%	271.44

* Market Cap. Of the last price

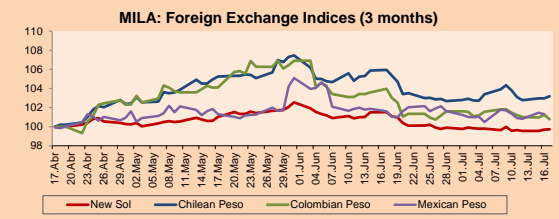
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

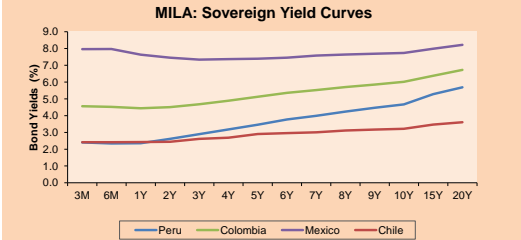
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2886	0.03%	0.16%	-1.78%	-2.39%
▲ Chilean Peso (CLP)	682.06	0.21%	-0.60%	-2.62%	-1.66%
▲ Colombian Peso (COP)	3,185.25	-0.46%	-0.66%	-3.06%	-1.98%
▼ Mexican Peso (MXN)	19.06	-0.17%	-0.39%	-0.57%	-2.98%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 17/04/19=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.441	2.57	2.54	6.88
PERU 7.35 07/21/25	USD	127.507	2.42	2.39	4.91
PERU 8.75 11/21/33	USD	162.804	3.26	3.22	9.58
PERU 6.55 03/14/37	USD	141.594	3.41	3.38	11.18
PERU 5.625 11/18/2050	USD	137.801	3.61	3.59	17.26
CHILE 2.25 10/30/22	USD	100.363	2.19	2.08	3.13
CHILE 3.875 08/05/20	USD	102.041	2.03	1.75	1.01
CHILE 3.625 10/30/2042	USD	104.306	3.37	3.35	15.97
COLOM 11.75 02/25/20	USD	105.732	2.26	1.90	0.57
COLOM 11.85 03/09/28	USD	158.67	3.85	3.77	6.03
COLOM 10.375 01/28/33	USD	157.576	4.65	4.57	8.38
COLOM 7.375 09/18/37	USD	137.3	4.39	4.36	11.11
COLOM 6.125 01/18/41	USD	124.399	4.38	4.35	13.06
MEX 4 10/02/23	USD	104.525	2.87	2.83	3.82
MEX5.55 01/45	USD	116.111	4.495	4.472	14.29



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
COCESUI1	Lima	PEN	0.78	14.71
HITES	Santia.	CLP	510.81	8.91
CGE	Santia.	CLP	580.00	5.45
PROMIGAS	Colomb.	COP	7020.00	3.37

Largest losses	Exchange	Amt.	Price	▼%
SQM-A	Santia.	CLP	2090.00	-4.07
TELEFBC1	Lima	CLP	0.58	-3.33
VAPORES	Santia.	CLP	23.00	-2.58
NUTRESA	Colomb.	COP	25340.00	-2.54

Per Turnover	Exchange	Amount (US\$)
CENCOUSD	Santia.	17,212,474
CHILE	Santia.	13,501,088
SQM-B	Santia.	9,013,895
PARAUCO	Santia.	8,717,314
ECOPETROL	Colomb.	8,185,031

Per Volume	Exchange	Volume
BSANTANDER	Santia.	94,359,965
CHILE	Santia.	91,833,743
COLBUN	Santia.	31,791,325
VAPORES	Santia.	27,353,132
SCHWAGER	Santia.	14,815,267

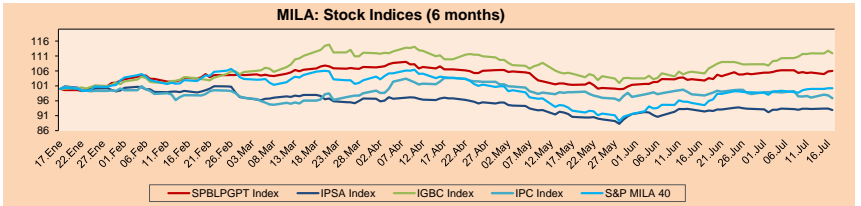
Southamerica

Peru: The General Index of the BVL ended today's session with a positive result of +0.16%. The index maintains an accumulated positive annual trend of +7.69% in local currency, while the adjusted yield in dollars amounts +10.33%. Then, the S & P / BVL Peru SEL fell by -0.08% while the S & P / BVL LIMA 25 rose by +0.07%. The spot PEN reached \$ / 3.2886. **Headline:** Exports generated more than one million jobs between January and May of 2019.

Chile: The IPSA index ended the day with a negative yield of -0.51%. The sectors of the index with the most negative results were Information Technology (-1.84%) and Communication Services (-2.26%). On the other hand, the values with the most negative results were Cia Sudamericana de Vapores S (-2.58%) and CAP SA (-2.35%). **Headline:** Hites shares react to partner search and the price jumps to eight-month highs.

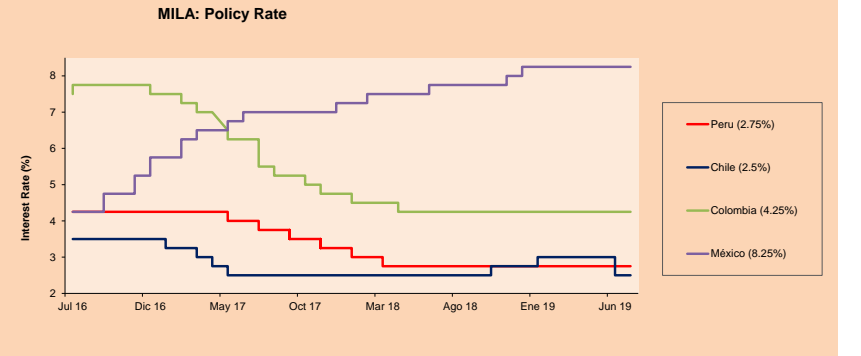
Colombia: The COLCAP index closed the session with a negative result of -0.76%. The sectors with the worst yields were Financial (-0.64%) and Basic Consumption Products (-0.51%). In addition, the worst performers were Grupo Nutre SA (-2.54%) and CEMEX Latam Holdings SA (-2.46%). **Headline:** Unemployment deteriorated consumer confidence in June.

Brazil: The IBOVESPA index closed the session with a positive result of +0.08%. The sectors with the best yields were Real Estate (+1.96%) and Consumer Commodities (+1.71%). In addition, the stocks with the best performance were Magazine Luiza SA (+4.44%) and Centrais Elétricas Brasileiras (+3.99%). **Headline:** The largest retailer in Brazil forecasts that profits double this year.



Base: 18/01/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.75	0.35%	0.99%	6.07%	8.32%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.31	-0.57%	-0.17%	2.94%	-0.79%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.6428	-0.05%	1.32%	8.66%	24.57%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.26	-0.89%	0.23%	-0.05%	7.18%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.82	-0.30%	-0.19%	4.57%	10.46%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	42.76	-0.23%	-0.16%	5.19%	13.23%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.38	-0.39%	-0.31%	4.45%	10.06%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.86	0.02%	0.12%	3.06%	6.50%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7.09	0.42%	1.29%	7.32%	22.24%	New York



Source: Bloomberg

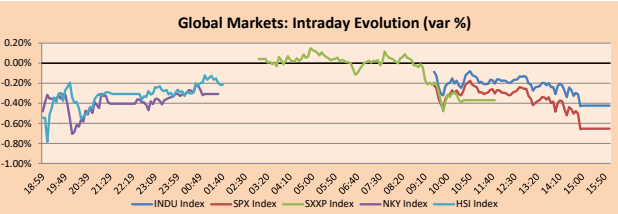
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	27,219.85	-0.42%	1.34%	2.85%	16.69%	7,516,494
▼ Standard & Poor's 500 (USA)	2,984.42	-0.65%	-0.29%	2.28%	19.05%	25,802,883
▼ NASDAQ Composite (USA)	8,185.21	-0.46%	-0.21%	2.91%	23.36%	12,637,603
▼ Stoxx EUROPE 600 (Europe)	387.66	-0.37%	0.13%	0.75%	14.81%	9,291,355
▼ DAX (Germany)	12,341.03	-0.72%	-0.26%	0.08%	16.88%	1,020,717
▼ FTSE 100 (United Kingdom)	7,535.46	-0.55%	0.06%	1.24%	12.02%	1,627,073
▼ CAC 40 (France)	5,571.71	-0.76%	0.07%	1.12%	17.78%	1,530,886
▼ IBEX 35 (Spain)	9,284.20	-0.99%	0.34%	0.47%	8.72%	514,509
▼ MSCI AC Asia Pacific Index	160.37	-0.13%	0.04%	3.32%	9.31%	18,374,547
▼ HANG SENG (Hong Kong)	28,593.17	-0.63%	-0.06%	3.33%	9.94%	2,702,469
▼ SHANGHAI SEC Comp. (China)	2,931.69	-0.73%	-0.26%	0.69%	16.69%	4,704,890
▼ NIKKEI 225 (Japan)	21,469.18	-1.58%	-1.86%	0.75%	5.57%	3,294,201
▲ BOVESPA (Brazil)	103,855.50	0.08%	-1.85%	4.48%	18.17%	821,740
▲ Merval (Argentina)	41,451.31	-0.81%	-3.17%	1.88%	36.84%	31,630

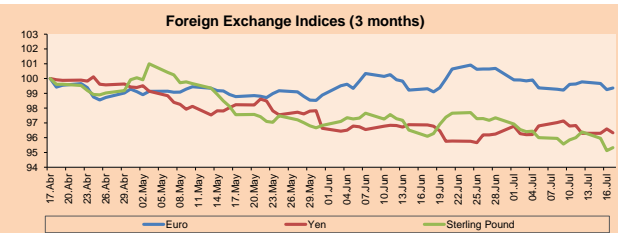
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1224	0.12%	-0.24%	0.05%	-2.12%
▲ Yen	107.9500	-0.27%	-0.47%	-0.54%	-1.59%
▲ Sterling Pound	1.2433	0.21%	-0.55%	-0.81%	-2.52%
▲ Yuan	6.8736	-0.04%	0.01%	-0.75%	-0.07%
▲ Hong Kong Dollar	7.8145	-0.04%	-0.05%	-0.24%	-0.22%
▲ Brazilian Real	3.7650	-0.12%	0.29%	-3.19%	-2.83%
▲ Argentine Peso	42.5163	-0.37%	0.57%	-3.36%	12.87%

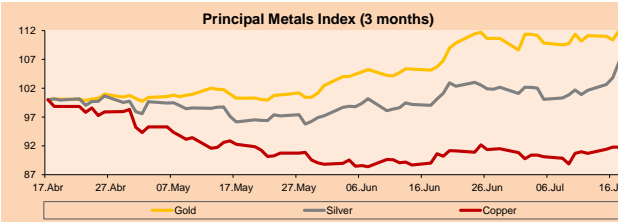
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 17/04/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,426.63	1.49%	0.54%	6.49%	11.24%
▲ Plata (US\$ Oz. T) (LME)	15.97	2.62%	4.76%	7.58%	3.05%
▲ Cobre (US\$ TM) (LME)	5,968.00	-0.53%	0.67%	2.58%	0.32%
▼ Zinc (US\$ TM) (LME)	2,475.00	-0.44%	2.91%	-4.37%	-1.73%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.78	-1.46%	-6.04%	8.84%	19.29%
▼ Estano (US\$ TM) (LME)	17,890.00	-0.39%	-1.42%	-6.30%	-8.35%
▲ Plomo (US\$ TM) (LME)	1,999.50	-1.14%	1.32%	5.72%	-0.37%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.79	-1.67%	-5.68%	-8.16%	-5.91%
▼ Cacao (US\$ TM) (NYB-ICE)	2,424.00	-0.21%	-3.39%	-2.22%	-1.70%
▲ Café Arabica (US\$ TM) (NYB-ICE)	107.40	1.75%	1.42%	9.31%	-2.89%

*Lenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 17/04/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RWE GY	EUR	23.59	0.64	Xetra	WDI GY	EUR	142.25	-3.20	Xetra
BEI GY	EUR	107.15	0.56	Xetra	FRE GY	EUR	46.63	-2.45	Xetra
IFX GY	EUR	16.368	0.32	Xetra	DBK GY	EUR	7.012	-2.38	Xetra
HEN3 GY	EUR	89.7	0.11	Xetra	1COV GY	EUR	42.03	-2.07	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
UHR SE	CHF	306.5	5.91	SIX Swiss Ex	ALFA SS	SEK	183.9	-10.34	Stockholm
ASML NA	EUR	194	5.17	EN Amsterdam	DKSH SE	CHF	50.55	-10.05	SIX Swiss Ex
SKFB SS	SEK	166.7	3.14	Stockholm	SWEDA SS	SEK	134.75	-7.07	Stockholm
ENG SQ	EUR	19.7	3.03	Soc.Bol SIBF	DOM SS	SEK	84.14	-6.72	Stockholm

Global Overview:

United States:

The US market closed the session with its main indices lower as investors digested mixed earnings and economic data, while the lack of progress in the trade dispute with China also remained a concern. At the macroeconomic level, companies in general were positive in early July on the economic outlook for the coming months despite the "widespread concerns about the possible negative impact of the uncertainty related to trade," according to the so rvey "Beige Book" Published by the Federal Reserve on Wednesday. Also, the Fed is expected to cut interest rates at the end of its policy meeting from July 30 to 31, which will be held in two days, and the Beige Book did not alter that expectation. Fed officials have said a rate cut would protect against downside risks to the economy from the long-running Sino-US trade dispute and could also boost inflation, which has been mild since the beginning of the year. At the corporate level, Bank of America reported better-than-expected results after gains in its consumer banking division but the disappointed railroad and its weak sales predicted fear of a fall in freight rates, reflecting a slowdown in the manufacturing sector.

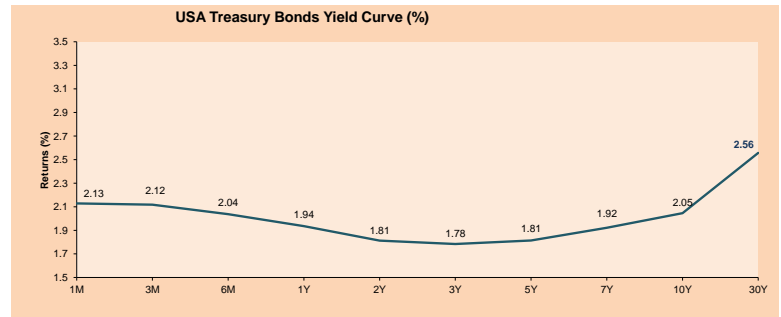
Europe:

European markets closed down mostly at the end of the day. Among the stocks that rose the most, ASML stood out (+ 3.4%) when reporting its quarterly results, which were above what was expected by the market, while reporting that the company expects solid growth for the rest of the year. On the contrary, the oil and gas sector fell 1.14% due to the fact that the shares of the British BP and the French Total fell more than 1% due to fears of an oversupply of so-called "black gold". In the same way, the financial and automotive sectors had a negative performance, in the first case, due to the fall in the share prices of the Swiss banks Handelsbanken and Swedbank, and in the second case, due to a fall in the sales of new cars in Europe of -7.9% in June, which reaffirms that the sector is far from recovering the levels it had in the continent before there was a change in the way of measuring the pollution levels of vehicles in September of last year. On the other hand, the resignation of Christine Lagarde to the IMF was made official to soon exercise the presidency of the ECB.

Asia:

Asian markets closed mostly to the downside, after positive data from US retail sales reduced the expectations of long-term policy easing by the Fed. In addition, Donald Trump threatened to impose new tariffs at an additional value of \$325 billion on Chinese goods, emphasizing that both countries have a "long way to go" to reach a trade agreement. However, the US did not fully comply with a decision of the World Trade Organization (WTO) and could face sanctions from China if they do not eliminate certain tariffs that violate the rules of the entity. In Hong Kong, the Hang Seng fell -0.09%, being the three largest decliners of the CNOOC index (-1.79%), Postal Savings Bank of China Co. (-1.47%) and CSPC Pharmaceutical Group (-1.46%). While, in Mainland China, extending the losses of the previous session due to greater concerns about the slowdown in its economy, expecting more support from Beijing. The Shanghai Composite fell 0.2%, where the trading volumes were relatively light, with around 14.96 billion shares traded, approximately 76.6% of the 30-day moving average (30 billion shares a day). In corporate news, Aeon Fantasy rose 10% after the company said its store sales increased 13.2% in June thanks to the popularity of the medal games, a type of game played for tokens in commercial galleries in Japan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	297.74	-0.68%	-0.29%	3.39%	20.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.82	-0.30%	-0.19%	4.57%	10.46%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.70	-0.13%	-0.30%	1.07%	9.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.85	-0.85%	-0.43%	3.71%	18.11%	NYSE Arca
VANECK GOLD MINERS	USD	27.09	3.99%	3.40%	15.47%	28.45%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.13	-0.72%	-0.99%	1.24%	15.82%	NYSE Arca
SPDR GOLD SHARES	USD	134.58	1.65%	0.56%	6.40%	10.99%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.99	1.08%	0.12%	0.42%	10.01%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	192.20	-0.49%	-0.19%	4.84%	25.10%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.58	0.10%	-2.72%	-0.49%	9.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.46	-1.14%	-2.47%	2.46%	10.77%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	26.66	3.25%	-1.68%	-20.42%	-67.38%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.75	-2.65%	-6.23%	8.70%	21.64%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.97	0.55%	-1.63%	10.21%	21.87%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.65	-3.14%	-8.02%	-2.58%	-6.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.73	0.38%	-0.43%	0.95%	16.53%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.21	-0.40%	-1.92%	-0.95%	20.81%	NYSE Arca
SPDR S&P BIOTECH	USD	85.54	0.09%	-1.84%	0.22%	19.22%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.67	0.53%	-0.01%	1.80%	11.61%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	113.30	0.11%	0.18%	2.17%	11.73%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.42	-0.51%	-2.20%	-1.08%	22.36%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.13	-0.12%	-0.12%	4.23%	8.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.92	-0.12%	0.69%	2.47%	19.55%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.70	4.58%	5.01%	19.19%	24.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.34	-0.04%	-0.24%	1.11%	10.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.88	-0.34%	-2.07%	-1.02%	21.20%	NYSE Arca



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	10.65	0.00%	3.90%	0.95%	9.42%	100.00%	216,898	0.59	2.25	20.56	2,759.32	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.21	0.00%	-2.38%	-4.65%	-36.34%	80.00%	4,584	0.68	0.00	5.67	58.90	Mining	1.02%
- BACKUSI1 PE**	S/.	22.50	0.00%	-2.57%	6.49%	13.44%	75.00%	5,357	0.37	0.00	7.34	9,120.64	Industrial	0.82%
▲ BAP PE**	US\$	237.28	0.54%	0.00%	8.27%	9.97%	95.00%	1,548,067	1.12	2.54	-	18,925.80	Diverse	5.82%
▲ BVN PE**	US\$	16.63	2.65%	0.97%	8.76%	3.67%	85.00%	49,491	1.65	0.69	-	4,575.02	Mining	5.88%
- CASAGRC1 PE**	S/.	3.24	0.00%	-1.82%	-3.86%	-20.20%	100.00%	1,502	0.52	0.59	11.46	82.99	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.44	-1.43%	1.78%	2.75%	-0.86%	100.00%	101,168	0.62	4.01	14.13	6,156.15	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	0.00%	1.37%	9.14%	100.00%	8,913	0.97	7.56	3.94	345.94	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.62	-0.53%	1.26%	-1.06%	-12.87%	100.00%	78,722	0.38	6.71	31.22	729.65	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.10	0.25%	-4.96%	-4.29%	-1.63%	90.00%	106,989	0.93	2.13	38.73	7,036.13	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.61	0.00%	1.95%	14.47%	38.10%	90.00%	43,499	0.66	4.07	11.62	2,252.98	Public Services	1.44%
- ENDISPC1**	S/.	6.15	0.00%	4.95%	13.89%	19.37%	70.00%	10,078	0.67	3.60	10.64	1,194.18	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.18	-1.36%	-3.96%	-0.91%	-7.47%	100.00%	158,426	0.82	2.35	8.45	646.78	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.95	0.00%	-1.52%	-9.30%	-2.01%	70.00%	1,009	0.89	0.00	-	432.52	Diverse	4.05%
- IFS PE**	US\$	48.50	0.00%	-0.82%	6.55%	19.92%	90.00%	661,152	0.71	3.61	15.26	5,485.88	Diverse	7.22%
- INRETC1 PE**	US\$	40.00	0.00%	2.56%	5.82%	42.60%	100.00%	627,760	1.00	0.85	41.64	4,112.29	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	0.00%	14.29%	31.78%	95.00%	39,658	0.32	5.64	11.74	2,073.02	Public Services	1.81%
- MINSUR1 PE**	S/.	1.60	0.00%	0.00%	-4.19%	21.21%	100.00%	4,865	1.43	4.73	-	1,402.66	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-0.85%	-4.10%	-33.14%	35.00%	8,327	1.62	0.00	-	30.87	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	0.85%	0.00%	-3.28%	-6.35%	100.00%	1,887	0.53	0.00	-	298.50	Industrial	2.12%
▼ SCCO PE**	US\$	37.00	-1.67%	-0.86%	-0.80%	25.38%	85.00%	20,092	1.73	5.53	19.58	28,602.65	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	0.00%	-4.29%	38.72%	100.00%	18,245	1.42	15.24	7.05	250.17	Industrial	1.43%
▲ TV PE**	US\$	0.22	2.38%	7.50%	6.44%	-27.61%	85.00%	79,030	1.79	0.00	-	175.04	Mining	2.93%
- UNACEMC1 PE**	S/.	2.42	0.00%	-0.82%	-3.20%	-5.98%	90.00%	20,825	0.62	2.15	12.95	1,337.92	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.53	0.00%	0.00%	-1.85%	-25.35%	100.00%	84,527	1.23	2.58	39.90	2,132.16	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.37	0.00%	3.69%	2.12%	-8.20%	55.00%	3,228	1.12	15.40	11.85	1,354.91	Mining	1.56%

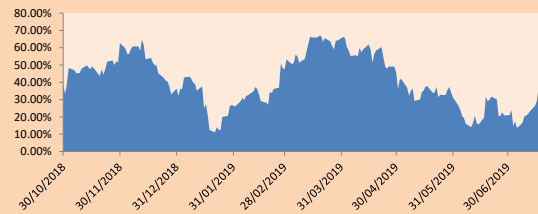
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

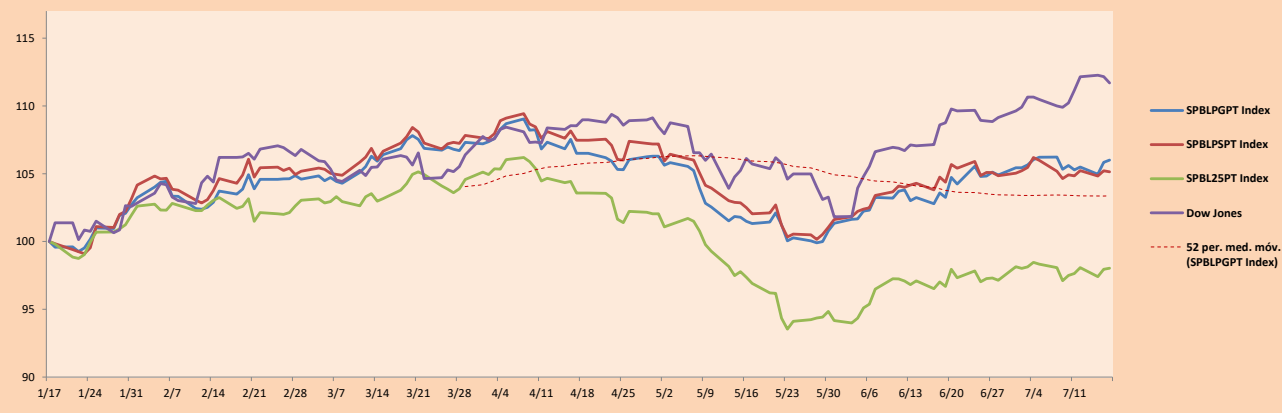
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	298.29	0.53%	-0.03%	1.29%	4.73%	1.65
▼ Consumer Index	1,210.74	0.00%	2.39%	2.82%	20.40%	0.34
▼ Industrial Index	214.08	-0.52%	-1.51%	-2.80%	-5.65%	0.49
▲ Banking and Financial Index	1,287.33	0.31%	0.02%	5.49%	7.28%	1.11
▼ Construction Index	235.04	-0.14%	-0.33%	-3.75%	-4.41%	0.43
- Services Index	509.80	0.00%	2.81%	14.00%	28.22%	0.05
- Juniors Index	19.26	0.00%	-4.70%	-6.00%	-34.58%	0.18
- Electric Index	497.69	0.00%	2.81%	14.00%	28.21%	0.05

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

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SOVEREIGN RATING

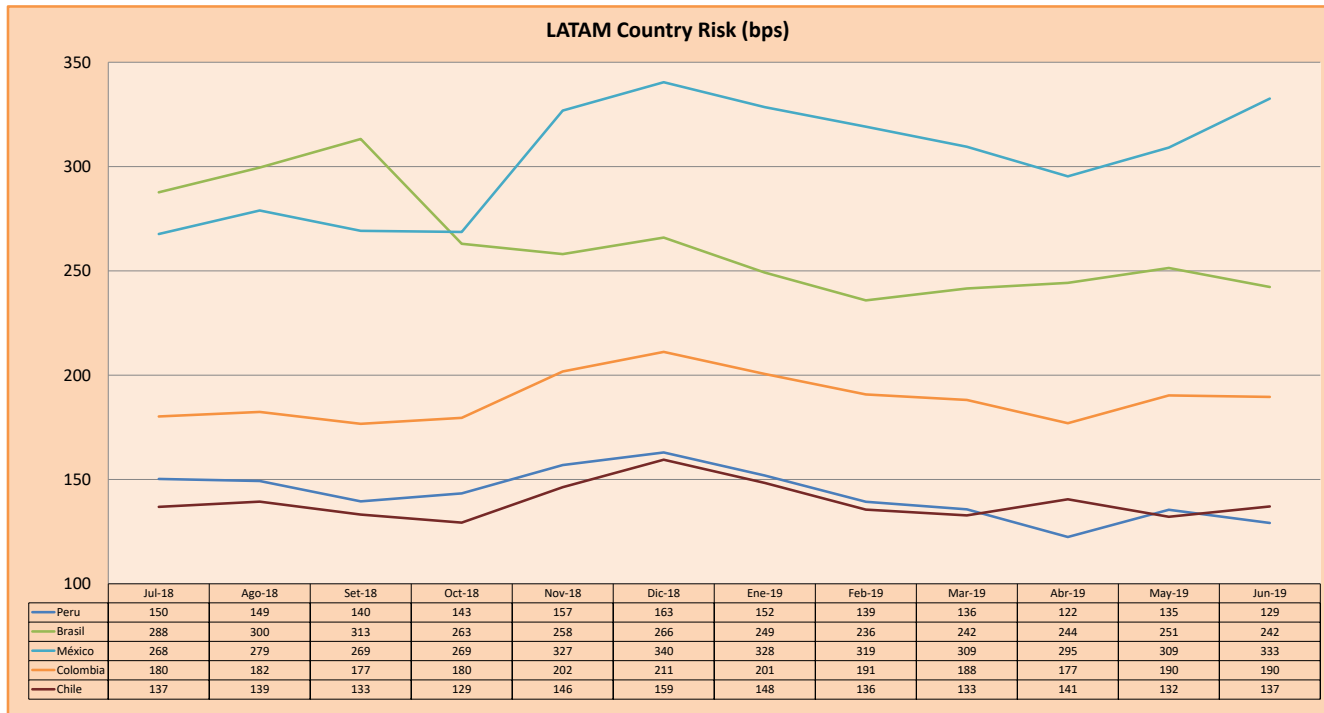
RISK RATINGS

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB	BBB+
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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